

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/03/2023

Balance per bank statements as at 31/03/2023		£	£
Business Reserve Account	50999822	21,811.61	
Community Account	90851736	7,792.39	
		<hr/>	29,604.00
Less: any unpresented cheques at 31/03/23			
Community Account 90851736	101767	52.80	
	101768	12.00	
	101769	897.94	
		<hr/>	962.74
Net balances as at 31/03/2023			<hr/> 28,641.26
CASH BOOK			
Opening Balance 1 April 2022			22,945.59
Add: Receipts in Q1, Q2, Q3 and Q4			47,818.00
Less: Payments in Q1, Q2, Q3 and Q4			42,122.33
Balance per Cash Book			<hr/> 28,641.26